

YTD Revenue Tracking - Summary

Consolidated City of Indianapolis and Marion County

	Oct YTD 2012 Actuals	YearTotal 2013 2013 Budget Adopted	YearTotal 2013 Budget Current - Revised	Oct YTD 2013 Actuals	% of Budget Current - Revised	2013 YTD vs. 2012 YTD
TAXES:						
Local Taxes - Set Locally:						
Property Taxes	176,346,829	310,578,650	299,132,201	178,143,365	59.6%	1,796,536
Income Taxes	204,651,312	188,915,332	221,384,531	187,612,121	84.7%	-17,039,191
Wheel Tax	8,397,724	11,466,000	11,466,000	8,508,355	74.2%	110,631
Local Taxes- Set by State (a)	19,385,524	34,704,000	34,704,000	18,142,726	52.3%	-1,242,798
State Taxes- Shared Locally (b)	26,880,071	37,170,000	37,170,000	32,183,401	86.6%	5,303,329
TOTAL TAXES	435,661,461	582,833,982	603,856,732	424,589,968	70.3%	-11,071,493
Licenses and Permits (c)	11,799,314	10,303,588	10,303,588	11,703,932	113.6%	-95,382
Fees and Charges (d)	63,978,774	82,672,882	82,746,633	66,870,030	80.8%	2,891,256
INTERGOVERNMENTAL:						
State Pension Relief	55,433,679	65,100,000	65,100,000	58,713,168	90.2%	3,279,489
State and Federal Grants	64,779,272	65,504,512	76,655,284	62,675,639	81.8%	-2,103,632
Payment In Lieu of Taxes (PILOT)	10,226,674	22,795,326	22,795,326	8,413,511	36.9%	-1,813,163
Other Intergovernmental	10,746,473	9,041,743	13,050,848	13,865,056	106.2%	3,118,583
TOTAL INTERGOVERNMENTAL	141,186,098	162,441,581	177,601,458	143,667,374	80.9%	2,481,276
Total Miscellaneous Revenue (e)	24,313,441	17,864,640	18,350,940	21,513,941	117.2%	-2,799,501
TOTAL REVENUE - UNADJUSTED	676,939,087	856,116,672	892,859,350	668,345,244	74.9%	-8,593,843

YTD figures include all collections in the current year, regardless of the year in which billing occurred.

Notes

(a) Local taxes set by the state include: auto excise, financial institutions, commercial vehicle excise and inheritance taxes

(b) State taxes shared by the state include: riverboat wagering/gaming, gasoline, cigarettes, alcohol excise and gallonage taxes

(c) Licenses and permits include: business and non-business licenses, building, zoning and environmental permits, etc.

(d) Fees and charges for services include: sewer, stormwater, solid waste disposal, E-911, recording fees, foreclosure, probation, parks admissions, deferral, cable franchise, parking fees, court costs, etc.

(e) Miscellaneous revenue includes: sale and lease of property, fines and penalties, fleet service non-city revenues, capitalized interest proceeds, transfers and other misc. revenues.